

WATER TRANSMISSION SYSTEM
FY 09-10 WATER CHARGES PER ACRE-FOOT
FOR PRIME CONTRACTORS

	SANTA ROSA AQUEDUCT	% INCR. (DECR.)	PETALUMA AQUEDUCT	% INCR. (DECR.)	SONOMA AQUEDUCT	% INCR. (DECR.)
2009/10	\$ 564.78	19.9%	\$ 564.78	10.5%	\$ 622.11	27.9%
2008/09	471.13		511.13		486.22	
2007/08	441.70		461.70		453.49	
2006/07	431.29		451.29		442.60	
2005/06	412.68		432.68		424.53	
2004/05	402.51		422.51		414.42	
2003/04	393.89		413.89		407.95	
2002/03	387.49		397.90		387.43	
2001/02	383.29		384.02		373.38	
2000/01	330.76		331.61		320.74	
1999/00	309.92		311.09		298.09	
1998/99	299.23		300.72		299.17	
1997/98	289.56		293.45		293.44	
1996/97	282.11		286.10		285.18	
1995/96	272.97		279.89		279.89	
1994/95	271.74		278.22		287.12	
1993/94	261.92		275.41		282.18	
1992/93	260.13		275.10		289.16	
1991/92	226.88		239.36		243.83	
1990/91	232.85		246.12		252.03	
1989/90	220.30		240.15		239.31	

SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY 09-10

[X] ESTIMATED [] OFFICIAL
To Be Approved by Board of Directors on April 21, 2009

CHARGE PER ACRE FOOT:

	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
PRIME CONTRACTORS			
O&M Charge [4.2]	\$392.03	\$392.03	\$392.03
Water Management Planning Sub-charge [4.13]	15.11	15.11	15.11
Watershed Planning/Restoration Sub-charge [4.14]	35.00	35.00	35.00
Recycled Water & Local Supply Sub-charge [4.15]	13.30	13.30	13.30
Water Conservation Sub-charge [4.16]	29.00	29.00	29.00
O&M Charge	\$484.44	\$484.44	\$484.44
Capital Charges - to build fund balance for future projects			
Aqueduct Facilities Capital Charges [4.6 e]			
Bond & Loan Charges - to pay for existing debt service			
Storage Facilities Capital Charge [4.7]	19.70	19.70	19.70
Common Facilities Capital Charge [4.8]	60.65	60.65	60.65
Aqueduct Facilities Capital Charges [4.6 b]			57.33
Total Capital Charges	\$80.34	\$80.34	\$137.67
TOTAL PRIME CONTRACTORS	\$564.78	\$564.78	\$622.11
OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES	564.78	564.78	622.11
(WATER CO'S & PUBLIC AGENCIES)			
O&M Charge	\$484.44	\$484.44	\$484.44
Capital Charges	80.34	80.34	137.67
Aqueduct Facilities Capital Charge	\$181.76	\$181.76	\$124.43
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)	\$746.54	\$746.54	\$746.54
(120% OF HIGHEST PRIME)			
FORESTVILLE			
O&M Charge [4.2] *	\$392.03		
Water Management Planning Sub-charge [4.13]	15.11		
Watershed Planning/Restoration Sub-charge [4.14]	35.00		
Recycled Water & Local Supply Sub-charge [4.15]	13.30		
Water Conservation Sub-charge [4.16]	29.00		
O&M Charge	\$484.44		
Capital Charges			
Aqueduct Facilities Capital Charges [4.6]	0.00		
Storage Facilities Capital Charge [4.7]	19.70		
Common Facilities Capital Charge [4.8]	60.65		
Total Capital Charges	\$80.34		
TOTAL FORESTVILLE	\$564.78		
* Forestville Water District exempt from Santa Rosa Aqueduct sub-charge from FY06/07 to FY 16/17 [4.12].			
NORTH MARIN WATER DISTRICT			
O&M Charge		\$484.44	Note: North Marin
North Marin Bond & Loan Charge [4.9]		49.76	not pay an Aquedu
Russian River Conservation Charge [4.18 (a)]		57.70	Capital Charge.
Russian River Projects Charge [4.18 (b)]		20.00	
TOTAL NORTH MARIN WATER DISTRICT		611.90	
THIRD OFF-PEAK (MARIN MUNICIPAL)			
Highest Prime		\$622.11	
Russian River Conservation Charge		57.70	
Russian River Projects Charge		20.00	
TOTAL THIRD OFF-PEAK		\$699.81	
SUPPLEMENTAL (MARIN MUNICIPAL)			
O&M Charge		\$484.44	
Capital Charge [4.11 (b)]		96.00	
Russian River Conservation Charge		57.70	
Russian River Projects Charge		20.00	
TOTAL SUPPLEMENTAL		\$658.14	
SURPLUS			
Non-Municipal / Municipal [4.11 (a)]	\$581.33	\$581.33	\$581.33
(120% of O&M Charge)			

Town of Windsor is charged 120% of the highest charge for anyother prime contractor on the Santa Rosa Aqueduct from FY06/07 to FY 21/22 [4.17 (a)]. Town of Windsor pays all subcharges [4.13, 4.14, 4.15, and 4.16] on all water theydivert from the Russian River using their equipment [4.17 (b)].

The applicable section of the Restructured Agreement has been indicated in brackets.